

# ***Silver Flag Exercise Site***

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## **Fiscal Law and Propriety Funding**



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# ***Overview***

- **Purpose**
  - **Color of Money**
- **Time**
  - **One Year, Multiple Year, and No Year**
- **Amount**

## **Referenc es**

- **AFFARS, Appendix CC**
  - **CC-502-2**
- **AFLMA CCO Handbook**
  - **Page 18**
  - **Page 27**
  - **Chapter 4, pages 56 - 62**

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# ***Fiscal Law***

- **Purpose**
  - **Color of Money**
  - **Appropriations must be expended for the specific reason established by Congress**
  - **DoD Authorization Act**
    - **Congress says it is OK to spend the money**
    - **What we can spend the money on**
    - **Could be specific or general**
  - **DoD Appropriations Act**
    - **Congress actually gives us the money**



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# ***Fiscal Law***

- **Purpose Criteria**
  - **Not prohibited by law**
  - **Not fall in the specific scope of another appropriation**
  - **Spend the money on what it was intended for, not what is wanted**

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## ■ **Time**

- **One Year - made for specific FY and available for new obligations in same FY**
  - **O&M**
  - **Military Personnel**
- **Multiple Year - available for definite period in excess of one FY**
  - **RDT&E**
  - **DERF (9/11)**
- **No Year - available for new obligation without FY limitation**
  - **Working Capital Funds**
  - **TWCF**



## ■ **Bona Fide Need**

- **Lead-time** - requires items to be bought in another FY
- **Stock-level** - supply need exists to meet authorized stock level (excess is prohibited)
- **Severable vs. Non-severable**
- **One-time maintenance and repair**
- **Outdoor construction and renovation**

## ■ **Amount**

- **ADA**



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# ***Fiscal Law***

- **Amount**
  - **ADA**
- **Exceptions**
  - **Feed/Food and Forage Act**
    - **Food, Fuel, Lodging, Transportation, and Medical Supplies**
    - **Secretary of Defense**
    - **Contractual Authority *Only***
  - **Khobar Towers**
  - **9/11/01**

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# ***Fiscal Law***

- **Type of Funds**
  - **Operations & Maintenance Funds**
    - **Fund Code 30**
    - **AF Form 616**
    - **Emergency Funding Action**
  - **Military Personnel Funds**
    - **Fund Code 32**
    - **Partial Payments**
      - **Officer - P510**
      - **Enlisted - P530**
      - **Subsistence - P56\***

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# ***Fiscal Law***

- **Type of Funds**
  - **Procurement Funds**
    - **More than \$250K threshold**
    - **Common appropriation - 3080**
  - **Specified Military Construction Funds**
    - **O&M for \$750K or less**
    - **Exception \$1.5M for health and safety concerns**
    - **SECDEF Exception**



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# ***Fiscal Law***

- **Alternate Funding Sources**
  - **Non-Appropriated Funds (NAF)**
  - **Defense Health Program**
  - **CINC Initiative Funds**
  - **Overseas Humanitarian, Disaster, and Civic Assistance (OHDACA)**
    - **Somalia**
    - **Donation of non-lethal DoD assets**
    - **Rapid response capabilities**
      - **Logistics & transportation**
      - **C3**

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# *Questions?*



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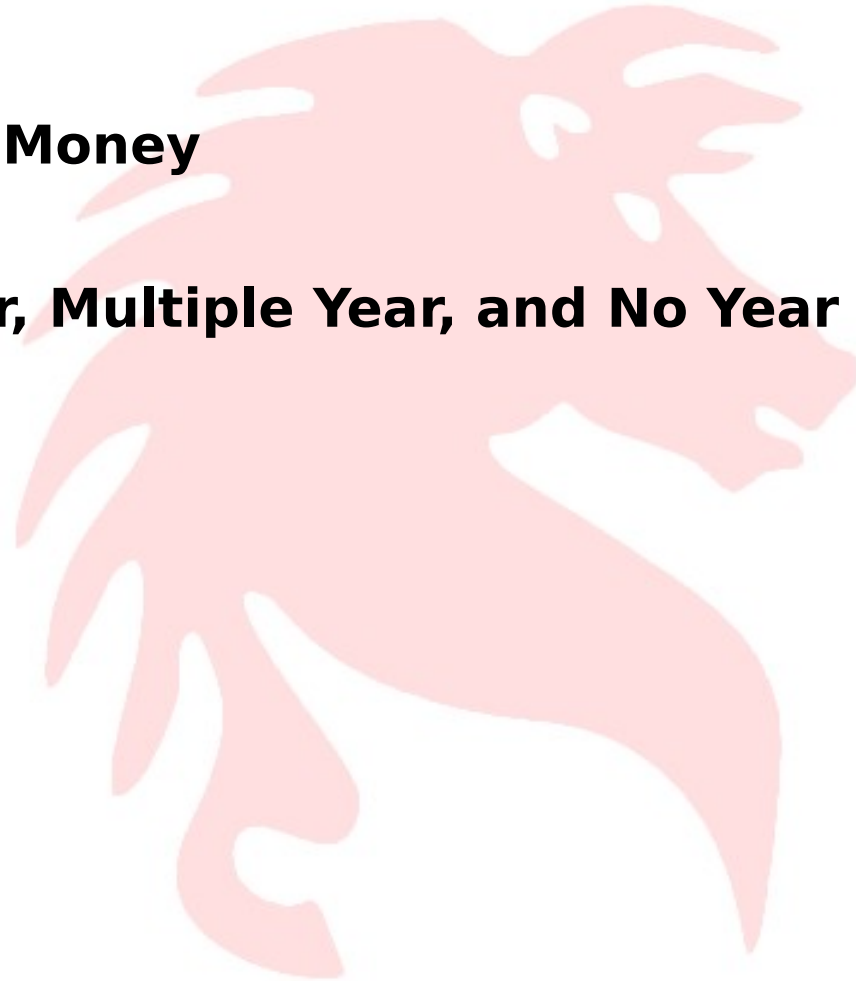


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# ***Summary***

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